

8 January 1954

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

CONFIDENTIAL

1. There is attached for your information and files a financial report as of 28 November 1953 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of November; and the amount remaining unobligated as of 28 November 1953.

2. Total obligations amount to [] which leaves an unobligated balance of [] of the total funds transferred. The month of November obligations amounted to [] which is a reduction of [] when compared with the month of October obligations. The average monthly rate of obligations for the period of July through November amounts to []. Using this monthly rate of obligation as a basis for projecting the total estimated obligations for the fiscal year results in an estimate of [] of a budget of [] exclusive of the Resc [].

3. Additional funds in the amount of [] are in process of being transferred to the Deposit Fund Account from [] Account for the Agency's third quarter operations.

Attachment

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Class. Changed To: TS S		C	
Auth.: HQ T-2			
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